

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jackson	1725							
BEER TAX								
CITY OF JACKSON		802	BEER TAX				10/20/2003	\$15,945.19
CITY OF JACKSON		802	BEER TAX				4/20/2004	\$13,652.76
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$29,597.95
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$11,343.33
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$11,244.06
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$11,244.06
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$11,253.02
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$11,253.02
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$11,253.02
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$11,253.02
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$11,253.02
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$11,253.02
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$11,257.64
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$11,257.57
CITY OF JACKSON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$11,257.57

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$135,122.35
EXCISE TAX								
CITY OF JACKSON		802	EXCISE TAX				3/20/2004	\$125,658.24
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$125,658.24
GASOLINE AND MOTOR FUEL TAX								
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$16,887.82
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$98,359.82
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$31,343.87
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$15,977.11
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$100,354.08
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$29,653.59
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$101,559.02
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$29,642.18
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$15,970.96
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$95,983.36
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$29,772.63
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$16,041.25
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$15,863.17
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$99,781.04
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$29,442.12
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$26,782.49
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$96,926.41
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$14,430.19

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$102,284.71
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$16,088.41
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$29,860.16
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$15,295.12
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$95,786.49
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$28,387.81
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$86,315.98
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$14,030.20
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$26,040.12
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$24,134.26
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$13,003.34
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$86,880.31
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$15,627.00
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$94,380.54
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$29,003.77
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$28,905.58
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$98,545.73
CITY OF JACKSON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$15,574.09
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$1,684,914.73
INCOME TAX								
CITY OF JACKSON		802	INCOME TAX				7/31/2003	\$396,172.73
CITY OF JACKSON		818	INCOME TAX				2/20/2004	(\$231.90)
CITY OF JACKSON		818	INCOME TAX				5/20/2004	(\$113,419.05)
CITY OF JACKSON		802	INCOME TAX				6/20/2004	\$12,460.12

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = INCOME TAX (4 detail records)								
Total For INCOME TAX								\$294,981.90
MIXED DRINK								
CITY OF JACKSON		802	MIXED DRINK				7/20/2003	\$26,515.48
CITY OF JACKSON		802	MIXED DRINK				8/20/2003	\$25,477.41
CITY OF JACKSON		802	MIXED DRINK				9/20/2003	\$19,836.20
CITY OF JACKSON		802	MIXED DRINK				10/20/2003	\$20,502.72
CITY OF JACKSON		802	MIXED DRINK				11/20/2003	\$19,184.17
CITY OF JACKSON		802	MIXED DRINK				12/20/2003	\$21,702.34
CITY OF JACKSON		802	MIXED DRINK				1/20/2004	\$20,593.21
CITY OF JACKSON		802	MIXED DRINK				2/20/2004	\$26,343.67
CITY OF JACKSON		802	MIXED DRINK				3/20/2004	\$19,783.60
CITY OF JACKSON		802	MIXED DRINK				4/20/2004	\$22,597.69
CITY OF JACKSON		802	MIXED DRINK				5/20/2004	\$22,624.22
CITY OF JACKSON		802	MIXED DRINK				6/20/2004	\$19,588.18
Summary for 'SUB CODE' = MIXED DRINK (12 detail records)								
Total For MIXED DRINK								\$264,748.89
SALES TAX								
CITY OF JACKSON		802	SALES TAX				7/20/2003	\$319,626.87
CITY OF JACKSON		802	SALES TAX				8/20/2003	\$328,755.97
CITY OF JACKSON		802	SALES TAX				9/20/2003	\$296,967.03
CITY OF JACKSON		802	SALES TAX				10/20/2003	\$303,144.48
CITY OF JACKSON		802	SALES TAX				11/20/2003	\$289,343.03
CITY OF JACKSON		802	SALES TAX				12/20/2003	\$285,946.63
CITY OF JACKSON		802	SALES TAX				1/20/2004	\$277,925.92

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CITY OF JACKSON		802	SALES TAX				2/20/2004	\$354,677.29
CITY OF JACKSON		802	SALES TAX				3/20/2004	\$256,853.13
CITY OF JACKSON		802	SALES TAX				4/20/2004	\$262,602.69
CITY OF JACKSON		802	SALES TAX				5/20/2004	\$316,936.57
CITY OF JACKSON		802	SALES TAX				6/20/2004	\$306,500.24
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$3,599,279.85
TELECOMMUNICATIONS SALES TAX								
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$958.70
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$926.99
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,075.56
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,015.94
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$946.57
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$860.89
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$836.13
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$276.97
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,518.25
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$512.81
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$710.05
CITY OF JACKSON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$685.08
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$10,323.94
TVA - IN LIEU OF TAX								
CITY OF JACKSON		802	TVA - IN LIEU OF TAX				11/20/2003	\$98,860.70
CITY OF JACKSON		802	TVA - IN LIEU OF TAX				1/20/2004	\$98,860.70

Tuesday, August 31, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF JACKSON		802	TVA - IN LIEU OF TAX				4/20/2004	\$98,860.70
CITY OF JACKSON		802	TVA - IN LIEU OF TAX				6/20/2004	\$98,860.71
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$395,442.81
Total For All Revenue Sources								\$6,540,070.66